

Exhibit A



Richards, Layton & Finger, P.A.
920 North King Street
Wilmington, DE 19801
T: (302) 651-7700
AR@rlf.com
Tax ID 51-0226371

Zen JV, LLC
Attn: Sheri Davis
200 North LaSalle Street, Suite 900
Chicago, IL 60601

Invoice Date: October 20, 2025
Invoice Number: 3035592
Client Number: 773612

Client: Monster Worldwide LLC

For professional services rendered through September 30, 2025

Fees	\$	372,423.00
Costs		1,509.63
Total Amount Due	\$	373,932.63

INVOICE DUE AND PAYABLE UPON RECEIPT

Please reference invoice number(s) on your remittance.

Please send your remittance to remit@rlf.com.

Financial Institution: **Wells Fargo**
Account Name: Richards, Layton and Finger, P.A. Operating Account
Wire ABA No.: 121000248
ACH ABA No.: 031100869
Account Number: 1020591465
Bank SWIFT/BIC code: WFBUS65

For Check Payments:
Richards, Layton & Finger, P. A.
PO Box 782503
Philadelphia, PA 19178-2503

For Overnight Check Payments:
Lockbox Services 782503
Richards, Layton & Finger, P. A.
2005 Market Street, 5th Floor
Philadelphia, PA 19103-7042

Client Name: Monster Worldwide LLC

Invoice Date:

October 20, 2025

Matter: Monster Worldwide LLC

Invoice Number:

3035592

Group Bill Summary

<u>Matter</u>	<u>Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Charges</u>	<u>Taxes</u>	<u>Total</u>
773612-237571	Restructuring Advice	0.00	1,509.63	0.00	0.00	1,509.63
773612-237571A	Case Administration	6,577.50	0.00	0.00	0.00	6,577.50
773612-237571B	Creditor Inquiries	160.00	0.00	0.00	0.00	160.00
773612-237571C	Meetings	9,770.00	0.00	0.00	0.00	9,770.00
773612-237571D	Executory Contracts/Unexpired Leases	21,010.00	0.00	0.00	0.00	21,010.00
773612-237571E	Automatic Stay/Adequate Protection	1,760.00	0.00	0.00	0.00	1,760.00
773612-237571F	Plan of Reorganization/Disclosure Statement	181,248.00	0.00	0.00	0.00	181,248.00
773612-237571G	Use, Sale of Assets	652.50	0.00	0.00	0.00	652.50
773612-237571H	Cash Collateral/DIP Financing	1,645.00	0.00	0.00	0.00	1,645.00
773612-237571I	Claims Administration	48,275.00	0.00	0.00	0.00	48,275.00
773612-237571J	Court Hearings	14,562.50	0.00	0.00	0.00	14,562.50
773612-237571K	General Corporate/Real Estate	160.00	0.00	0.00	0.00	160.00
773612-237571L	Schedules/SOFA/U.S. Trustee Reports	5,775.00	0.00	0.00	0.00	5,775.00
773612-237571M	Employee Issue	2,820.00	0.00	0.00	0.00	2,820.00
773612-237571O	Tax Issues	405.00	0.00	0.00	0.00	405.00
773612-237571P	Litigation/Adversary Proceedings	35,090.00	0.00	0.00	0.00	35,090.00
773612-237571Q-2	Retention of Others	11,612.50	0.00	0.00	0.00	11,612.50
773612-237571R-1	RLF Fee Applications	20,455.00	0.00	0.00	0.00	20,455.00
773612-237571R-2	Fee Applications of Others	10,012.50	0.00	0.00	0.00	10,012.50
773612-237571S	Vendors/Suppliers	352.50	0.00	0.00	0.00	352.50
773612-237571V	Insurance	80.00	0.00	0.00	0.00	80.00
		372,423.00	1,509.63	0.00	0.00	\$373,932.63

Total Amount Due \$373,932.63

Matter Name: Case Administration

Invoice Date:

October 20, 2025

Matter Number: 773612-237571A

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/06/25	C. M. Carlisle	Draft notices for revised interim orders (1.1); Conference with R. Speaker and Latham & Watkins re: service (.1)	1.2	800.00	960.00
09/03/25	Z. I. Shapiro	Attend update call with AP/LW/RLF teams (.5); Correspondence with C. Arthur re: same (.1)	0.6	1,175.00	705.00
09/04/25	C. A. Meehan	Emails with C. Carlisle re: second day orders and COC's (.3); Draft COC shell re: same (.3)	0.6	650.00	390.00
09/05/25	R. V. Speaker	Revise critical dates	0.5	425.00	212.50
09/08/25	R. V. Speaker	Revise and circulate critical dates calendar	0.1	425.00	42.50
09/08/25	H. V. Liu	Review critical dates calendar	0.1	800.00	80.00
09/09/25	C. M. Carlisle	Correspondence with Z. Shapiro re: weekly WIP calls	0.1	800.00	80.00
09/09/25	Z. I. Shapiro	Correspondence with RLF team re: WIP call	0.1	1,175.00	117.50
09/10/25	C. M. Carlisle	Review supplemental declaration from Latham & Watkins	0.1	800.00	80.00
09/11/25	C. M. Carlisle	Revise Latham & Watkins supplemental declaration and facilitate filing re: same	0.1	800.00	80.00
09/14/25	Z. I. Shapiro	Correspondence with H. Liu re: WIP call	0.1	1,175.00	117.50
09/15/25	R. V. Speaker	Revise case calendar	0.2	425.00	85.00
09/15/25	Z. I. Shapiro	Prepare for and attend WIP meeting	0.4	1,175.00	470.00
09/16/25	H. V. Liu	Update WIP report	0.1	800.00	80.00
09/16/25	C. M. Carlisle	Correspondence with R. Speaker re: AlixPartner's supplemental declaration	0.1	800.00	80.00
09/17/25	H. V. Liu	Update WIP report	0.1	800.00	80.00
09/17/25	R. V. Speaker	Revise critical dates	0.5	425.00	212.50
09/17/25	Z. I. Shapiro	Prepare for and attend update call	0.6	1,175.00	705.00
09/18/25	C. M. Carlisle	Review correspondence from AlixPartners re: post-effective date employees	0.1	800.00	80.00
09/22/25	C. M. Carlisle	Correspondence with AlixPartners re: outstanding WIP items	0.2	800.00	160.00
09/22/25	H. V. Liu	Review critical date calendar (.1); Update WIP report (.1); Circulate same (.1)	0.3	800.00	240.00
09/22/25	Z. I. Shapiro	Attend update call with RLF team	0.3	1,175.00	352.50
09/23/25	R. V. Speaker	Revise case calendar	0.2	425.00	85.00
09/24/25	R. V. Speaker	Revise case calendar	0.2	425.00	85.00
09/25/25	R. V. Speaker	Retrieve and circulate newly filed pleadings	0.2	425.00	85.00
09/25/25	C. M. Carlisle	Review correspondence from Latham & Watkins re: case time line	0.2	800.00	160.00
09/26/25	C. M. Carlisle	Correspondence with Z. Shapiro, Jones Day, and AlixPartners re: claims reserve call	0.2	800.00	160.00
09/29/25	C. M. Carlisle	Correspondence with Morris Nichols re: hearing dates	0.1	800.00	80.00
09/29/25	Z. I. Shapiro	Prepare for and attend update call (.3); Review WIP (.1)	0.4	1,175.00	470.00
09/30/25	R. V. Speaker	Revise calendar	0.1	425.00	42.50
Total			8.1		\$6,577.50

Matter Name: Creditor Inquiries

Invoice Date:

October 20, 2025

Matter Number: 773612-237571B

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/17/25	C. M. Carlisle	Correspondence with creditor and AlixPartners re: status of claim	0.2	800.00	160.00
Total			0.2		\$160.00

Matter Name: Meetings
Matter Number: 773612-237571C

Invoice Date: October 20, 2025
Invoice Number: 3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/25	C. M. Carlisle	Call with Z. Shapiro re: combined plan and disclosure statement	0.8	800.00	640.00
09/03/25	H. V. Liu	Attend WIP call with LW and AlixPartners	0.4	800.00	320.00
09/03/25	C. M. Carlisle	Conference call with Latham & Watkins, AlixPartners, Z. Shapiro, H. Liu, and C. Meehan	0.4	800.00	320.00
09/03/25	C. A. Meehan	Emails with Z. Shapiro, C. Carlisle, H. Liu re: confirmation meeting (.2); Attend weekly WIP meeting (.5)	0.6	650.00	390.00
09/08/25	C. M. Carlisle	Conference with Z. Shapiro, R. Maddox, H. Liu, and C. Meehan re: confirmation workstreams	0.2	800.00	160.00
09/15/25	C. M. Carlisle	Conference call with Z. Shapiro, R. Maddox, H. Liu, and C. Meehan	0.5	800.00	400.00
09/15/25	H. V. Liu	Attend RLF weekly WIP call (.5); Draft WIP report (.5)	1	800.00	800.00
09/15/25	C. A. Meehan	Attend weekly WIP call re: confirmation	0.5	650.00	325.00
09/15/25	R. C. Maddox	WIP call with Z. Shapiro, H. Liu, C. Carlisle and C. Meehan	0.4	1,000.00	400.00
09/17/25	H. V. Liu	Attend WIP call with AlixPartners and Latham	0.3	800.00	240.00
09/17/25	C. M. Carlisle	Conference call with Latham & Watkins, AlixPartners, Z. Shapiro, H. Liu	0.4	800.00	320.00
09/22/25	C. M. Carlisle	Call with AlixPartners, Z. Shapiro, and H. Liu re: classification of claims (.3); WIP call with Z. Shapiro, H. Liu, and C. Meehan (.4)	0.7	800.00	560.00
09/22/25	C. A. Meehan	Attend weekly WIP call	0.4	650.00	260.00
09/23/25	C. M. Carlisle	Conference with Z. Shapiro re: LiquidationTrust Agreement (.5); Conference call with Jones Day re: same (.9); Conference call with Omni, AlixPartners, Z. Shapiro, and H. Liu re: escrow accounts (.5)	1.9	800.00	1,520.00
09/24/25	C. M. Carlisle	Conference call with Alix Partners, Z. Shapiro, and H. Liu re: claims objections (.9); Conference call with Latham & Watkins, AlixPartners, Z. Shapiro, H. Liu, and C. Meehan re: WIP (.4)	1.3	800.00	1,040.00
09/24/25	H. V. Liu	Attend WIP call with AP and LW	0.4	800.00	320.00
09/24/25	C. A. Meehan	Meeting with AP, Latham re: case updates	0.5	650.00	325.00
09/29/25	C. M. Carlisle	Conference call with Z. Shapiro, H. Liu, and C. Meehan re: WIP	0.5	800.00	400.00
09/29/25	H. V. Liu	Update WIP report (.3); Attend WIP meeting (.5)	0.8	800.00	640.00
09/29/25	C. A. Meehan	Call with Z. Shapiro, C. Carlisle, H. Liu re: WIP	0.6	650.00	390.00
Total			12.6		\$9,770.00

Matter Name: Executory Contracts/Unexpired Leases
Matter Number: 773612-237571D

Invoice Date: October 20, 2025
Invoice Number: 3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/03/25	H. V. Liu	Email to M. Faett re: contract questions (.1); Email to S. Nace re: contract questions (.2)	0.3	800.00	240.00
09/04/25	H. V. Liu	Email to J. Shen re: Salesforce contract (.1); Email to S. Nace re: same (.1); Email to B. Thomson re: same (.1)	0.3	800.00	240.00
09/05/25	H. V. Liu	Call with B. Thomson re: assumption issues	0.2	800.00	160.00
09/05/25	C. M. Carlisle	Review correspondence re: cure objections and contract designation period (.3); Review cure notice (.2); Correspondence with B. Witter re: same (.1)	0.6	800.00	480.00
09/05/25	Z. I. Shapiro	Correspondence with H. Liu re: contract issue (.2); Call with S. Carnes re: contract rejection issue (.2); Correspondence with H. Liu re: same (.1)	0.5	1,175.00	587.50
09/07/25	H. V. Liu	Email to R. Speaker re: rejection motion	0.1	800.00	80.00
09/07/25	Z. I. Shapiro	Correspondence with H. Liu re: rejection motion	0.1	1,175.00	117.50
09/08/25	R. V. Speaker	Draft CNO for second omnibus rejection motion (.2); Email same to H. Liu (.1); Preparation of same for filing (.1); Finalize and file CNO (.2); Upload order re: same (.1)	0.7	425.00	297.50
09/08/25	H. V. Liu	Review CNO re: rejection motion (.1); Email to LW re: BOLD assumption issues (.2)	0.3	800.00	240.00
09/08/25	Z. I. Shapiro	Correspondence with S. Carnes re: Verinext contract (.2); Correspondence with H. Liu re: same (.1)	0.3	1,175.00	352.50
09/09/25	H. V. Liu	Draft stipulation, COC, order re: Verinext contract (2.4); Email to Z. Shapiro re: same (.1) Review BOLD assumption list (.1); Email to A. Han re: same (.1); Emails with LW re: BOLD assumption list (.2); Email to AlixPartners re: same (.1)	3	800.00	2,400.00
09/09/25	R. V. Speaker	Retrieve and circulate rejection order (.1); Coordinate service of same (.1)	0.2	425.00	85.00
09/09/25	C. M. Carlisle	Review correspondence from Latham & Watkins and Cooley re: the assumption of certain contracts	0.2	800.00	160.00
09/09/25	Z. I. Shapiro	Review assumption motion (.2); Call with J. Gordon re: same (.2); Correspondence with H. Liu re: same (.1)	0.5	1,175.00	587.50
09/10/25	C. M. Carlisle	Call with Z. Shapiro and H. Liu re: letter of credit and related lease (.2); Review correspondence from AlixPartners re: same (.1)	0.3	800.00	240.00
09/10/25	H. V. Liu	Draft motion to assume and assign to BOLD	0.9	800.00	720.00
09/11/25	H. V. Liu	Call with B. Thomson re: motion to assume and assign contracts (.2); Email to B. Thomson re: BOLD assumption list (.1)	0.3	800.00	240.00
09/11/25	Z. I. Shapiro	Correspondence with H. Liu re: rejection motion (.1); Review rejection motion (.1); Correspondence with S. Nylen re: rejection stip. (.1)	0.3	1,175.00	352.50
09/12/25	H. V. Liu	Draft motion to assume	0.1	800.00	80.00
09/16/25	H. V. Liu	Email to Z. Shapiro re: rejection stipulation (.1); Update same per comments from Z. Shapiro (.2); Email to AlixPartners re: same (.2); Email to S. Nylen re: rejected contract (.1); Email to AlixPartners re: same (.1); Update same (.1); Circulate same to S. Nylen (.1); Review BOLD assumption list (.2); Email to Z. Shapiro re: same (.1); Draft motion to assume (.5)	1.7	800.00	1,360.00
09/16/25	Z. I. Shapiro	Correspondence with H. Liu re: rejection stip. (.1); Draft and revise stip. (.4); Correspondence with H. Liu re: same (.2); Correspondence with H. Liu re: assumption motion (.2); Review form motion (.2)	1.1	1,175.00	1,292.50
09/19/25	Z. I. Shapiro	Review assumption motion (.2); Correspondence with B. Thomson re: same (.1)	0.3	1,175.00	352.50
09/22/25	H. V. Liu	Email to AlixPartners re: cure notice (.1); Draft plan assumption notice (.5)	0.6	800.00	480.00

Matter Name: Executory Contracts/Unexpired Leases

Invoice Date:

October 20, 2025

Matter Number: 773612-237571D

Invoice Number:

3035592

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/23/25	R. V. Speaker	Assist with preparation of assumption notice for filing (.5); Preparation of assumption notice for filing (.2); Finalize and file same (.2); Coordinate service of same (.1)	1	425.00	425.00
09/23/25	H. V. Liu	Emails to AlixPartners re: assumption schedule (.2); Update assumption notice per comments from Z. Shapiro (.1); Prepare assumption schedule for filing (.2); Coordinate with R. Speaker re: filing and service of same (.2)	0.7	800.00	560.00
09/23/25	Z. I. Shapiro	Review cure notice (.2); Correspondence with H. Liu re: same (.2); Review and comment on cure notice (.4); Correspondence with J. Creighton re: same (.3)	1.1	1,175.00	1,292.50
09/24/25	H. V. Liu	Email to C. Carlisle re: assumption schedule (.1); Review email from Textkernel re: assumed contract (.1); Research re: same (.2); Email to AlixPartners re: same (.1)	0.5	800.00	400.00
09/25/25	H. V. Liu	Email to S. Nace re: assumed contracts (.1); Research re: Workday contracts issues (.2); Email to J. Creighton re: same (.2); Research re: Wavemaker contract issues (.5); Email to M. Giugliano re: same (.1)	1.1	800.00	880.00
09/25/25	Z. I. Shapiro	Correspondence with H. Liu re: contract issue	0.1	1,175.00	117.50
09/26/25	H. V. Liu	Research re: Workday contract issues (.9); Update assumption motions per comments from Z. Shapiro (.3); Research re: Textkernel contract issues (1.1)	2.3	800.00	1,840.00
09/26/25	Z. I. Shapiro	Correspondence with H. Liu re: cure issues (.3); Correspondence with B. Muratov re: same (.1); Review and comment on assumption motion (.8); Correspondence with H. Liu re: same (.3); Review second assumption motion (.1); Correspondence with H. Liu re: same (.1); Call with H. Liu re: same (.1)	1.8	1,175.00	2,115.00
09/28/25	H. V. Liu	Email to M. Giugliano re: Iron Corp invoices (.1); Research re: Textkernel contracts (.2); Email to D. Shim re: Textkernel contracts (.2); Email to B. Thomson re: same (.3)	0.8	800.00	640.00
09/29/25	C. M. Carlisle	Review sale order re: assumption and assignment of executory contracts and cure amount liability	0.5	800.00	400.00
09/29/25	H. V. Liu	Research re: Salesforce contracts (.3); Email to Z. Shapiro re: same (.2); Email to S. Nace re: same (.2)	0.7	800.00	560.00
09/30/25	C. M. Carlisle	Review correspondence from H. Liu and AlixPartners re: Dell contract and related termination	0.2	800.00	160.00
09/30/25	H. V. Liu	Update COC and stipulation re: rejection of contracts (.2); Coordinate with R. Speaker re: filing of same (.1)	0.3	800.00	240.00
09/30/25	Z. I. Shapiro	Correspondence with S. Nylen re: rejection stip. (.1); Correspondence with V. Liu re: same (.1)	0.2	1,175.00	235.00
Total			24.2		\$21,010.00

Matter Name: Automatic Stay/Adequate Protection

Invoice Date:

October 20, 2025

Matter Number: 773612-237571E

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/30/25	H. V. Liu	Review email re: termination of statement of work (.1); Email to Z. Shapiro re: same (.1); Email to AlixPartners re: same (.1); Research re: same (1.9)	2.2	800.00	1,760.00
Total			2.2		\$1,760.00

Matter Name: Plan of Reorganization/Disclosure Statement

Invoice Date:

October 20, 2025

Matter Number: 773612-237571F

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/25	C. M. Carlisle	Revise combined plan and disclosure statement (2.1); Correspondence with Z. Shapiro, Jones Day and Latham & Watkins re: same (.1)	2.2	800.00	1,760.00
09/01/25	Z. I. Shapiro	Revise plan (5.3); Correspondence with C. Carlisle re: same (.6); Call with C. Carlisle re: plan comments (.4); Correspondence with D. Merrett re: same (.2); Correspondence with J. Shen re: same (.4); Review liquidation analysis and comment on same (.8); Call with C. Arthur re: same (.2); Correspondence with J. DelConte re: same (.2); Correspondence with R. Maddox re: Plan comments (.4); Further revisions to plan (.9); Correspondence with C. Carlisle re: same (.2); Revise term loan lender comments (.5); Correspondence with R. Hewitt re: same (.2); Correspondence with C. Arthur re: same (.2); Correspondence with A. Harris re: same (.2); Correspondence with H. Liu re: solicitation documents (.2); Correspondence with B. Muratov re: plan issues (.4); Research re: same (.2)	11.5	1,175.00	13,512.50
09/01/25	R. C. Maddox	Emails with Z. Shapiro re: plan language and releases	0.3	1,000.00	300.00
09/02/25	R. V. Speaker	Preparation of amended combined plan and disclosure statement for filing (.3); Finalize and file same (.2); Preparation of notice of blackline re: same for filing (.2); Finalize and file same (.2); Preparation of revised SPM order for filing (.2); Finalize and file same (.2); Coordinate service of pleadings (.1)	1.4	425.00	595.00
09/02/25	H. V. Liu	Review and comment on revised plan (3.2); Review and comment on revised solicitation procedures order (2.2); Review and comment on liquidation analysis (.8); Call with R. Speaker re: disclosure statement hearing (.1)	6.3	800.00	5,040.00
09/02/25	C. M. Carlisle	Revise combined plan and disclosure statement (4.7); Calls with Z. Shapiro re: same (.7); Correspondence with Seward & Kissel re: lender registry and voting deadlines (.1); Correspondence with Jones Day, the Committee, and Z. Shapiro re: comments to the plan and disclosure statement (.7); Review filing versions of combined plan and disclosure statement and disclosure statement order (1.2); Assist with filing of same (1.1)	8.5	800.00	6,800.00
09/02/25	C. D. Kandestin	Conference with R. Maddox re: plan release issue (.1); Analysis re: same (1.2); Review and revise release language (.3)	1.6	1,175.00	1,880.00
09/02/25	Z. I. Shapiro	Revise plan (.6); Correspondence with C. Arthur re: same (.3); Calls with C. Arthur re: same (.8); Research re: same (.4); Correspondence with C. Meehan re: same (.1); Correspondence with B. Muratov re: liquidation analysis (.3); Correspondence with A. Harris re: plan comments (.2); Review comments to plan (.4); Correspondence with C. Carlisle re: same (.6); Correspondence with D. Merrett re: same (.6); Review revised solicitation order (.2); Correspondence with H. Liu re: same (.1); Correspondence with C. Carlisle re: plan issues (.1); Call with C. Carlisle re: same (.1); Draft and revise liquidation analysis (.6); Correspondence with R. Maddox re: plan comments (.2); Review C. Arthur comments to plan (.3); Correspondence with C. Carlisle re: same (.1); Further revisions to plan (.4); Correspondence with J. Delconte and J. Shen re: liquidation analysis (.4); Correspondence with S. Carnes re: same (.2); Correspondence with D. Merrett re: same (.2); Review UCC insert (.4); Call with C. Arthur re: same (.2); Correspondence with J. Friedman re: same (.2); Correspondence with J. Shen re: liquidation analysis (.3); Call with S. Carnes re: plan issues (.1); Review DS order and comment on same (.3); Call with C. Carlisle re: same (.2)	8.5	1,175.00	9,987.50
09/02/25	C. A. Meehan	Emails with Z. Shapiro re: releases (.2); Analysis of same (.2)	0.4	650.00	260.00
09/02/25	C. A. Meehan	Emails with C. Carlisle re: plan, DS, solicitation procedures (.2);	1.2	650.00	780.00

Matter Name: Plan of Reorganization/Disclosure Statement

Invoice Date:

October 20, 2025

Matter Number: 773612-237571F

Invoice Number:

3035592

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Draft notice of revised plan and DS (.5); Draft notice of revised solicitation procedures (.5)			
09/03/25	H. V. Liu	Email to Z. Shapiro re: confirmation workstream (.1); Review email re: same (.1); Review email re: plan and effective date (.1); Draft confirmation order (3.1); Draft COC re: revised solicitation procedures order (.3); Prepare confirmation hearing notice and non-voting notices (.4); Review solicitation procedures order (.1); Email to C. Carlisle, E. Weyl re: same (.1)	4.3	800.00	3,440.00
09/03/25	C. M. Carlisle	Revise solicitation procedures order (.9); Call with Z. Shapiro re: same (.1); Revise combined plan and disclosure statement (.3); Correspondence with E. Weyl and H. Liu re: conditional approval order (.4); Correspondence with Omni re: solicitation packages (.1)	1.8	800.00	1,440.00
09/03/25	E. N. Weyl	Review email from C. Carlisle re: certificate of counsel re: revised solicitation procedures order (.1); Prepare and email to C. Carlisle re: same (.2); Finalize and file re: same (.2); Upload order re: same (.3); Email to P. Subda re: same (.1); Circulate same (.1); Email to C. Carlisle re: same (.1)	1.1	425.00	467.50
09/03/25	Z. I. Shapiro	Correspondence with L. Casey re: revised solicitation documents (.2); Correspondence with RLF team re: confirmation workstreams (.3); Draft and revise case update re: Plan to J. Furman (.4); Correspondence with C. Arthur re: same (.2); Calls with C. Carlisle re: plan solicitation (.2)	1.3	1,175.00	1,527.50
09/03/25	C. A. Meehan	Emails from Z. Shapiro, with Z. Shapiro, R. Maddox, H. Liu and C. Carlisle re: confirmation workstreams (.3); Research and analysis of release declarations (.5)	0.8	650.00	520.00
09/03/25	C. A. Meehan	Research and analysis of plan release declarations	0.6	650.00	390.00
09/04/25	R. V. Speaker	Calls with C. Carlisle re: conditional order re: combined plan and disclosure statement (.2); Calls with E. Weyl re: same (.2); Preparation of COC re: corrected order (.2); Finalize and file same (.2); Upload corrected order re: same (.1); Preparation of solicitation version of plan for filing (.2); Finalize and file same (.2); Coordinate service of order and solicitation version of plan (.2); Preparation of confirmation hearing notice for filing (.1); Finalize and file same (.2)	1.8	425.00	765.00
09/04/25	H. V. Liu	Prepare solicitation packages (1.0); Emails with C. Carlisle re: same (.1); Discussion with C. Carlisle re: same (.2); Email to Z. Shapiro re: same (.1); Email to J. Paul re: same (.1); Review publication notice (.1); Call with C. Carlisle re: solicitation procedures order (.2); Call with R. Speaker re: same (.1); Revise solicitation version of plan (.1); Email to C. Carlisle re: same (.1); Revise confirmation hearing notice (.2); Coordinate with R. Speaker re: filing of same (.1); Call with R. Speaker re: same (.1)	2.5	800.00	2,000.00
09/04/25	C. M. Carlisle	Draft certification of counsel re: conditional approval order (.4); Conference with R. Speaker, E. Weyl, and Chambers re: same (1.2); Prepare solicitation version of combined plan and disclosure statement (1.7); Correspondence with Omni, H. Liu, and Seward & Kissel re: same (.2); Review publication version of confirmation hearing notice (.1); Correspondence with Omni re: same (.1); Correspondence with Seward & Kissel and Omni re: term loan lenders (.2); Review solicitation package documents (1.1); Review letter in support of plan confirmation from the Committee (.3)	5.3	800.00	4,240.00
09/04/25	E. N. Weyl	Emails with C. Carlisle re: refiling proposed solicitation procedures order (.1); Finalize and file re: same (.2); Upload order re: same (.1); Retrieve order and email to Omni re: service of same (.2); Circulate same (.1); Email to C. Carlisle and H. Liu re: same (.1)	0.8	425.00	340.00
09/04/25	Z. I. Shapiro	Review UCC support letter (.2); Comment on same (.2); Call with C. Arthur re: same (.2)	0.6	1,175.00	705.00
09/05/25	H. V. Liu	Email to Omni re: committee support letter (.1); Email to	0.2	800.00	160.00

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		AlixPartners re: publication of confirmation hearing notice (.1)			
09/05/25	C. M. Carlisle	Review final solicitation packages (1.2); Correspondence with Omni re: same (.1); Review letter in support of plan confirmation from the Committee (.3); Draft brief in support of confirmation (.5)	2.1	800.00	1,680.00
09/05/25	Z. I. Shapiro	Correspondence with J. Friedman re: UCC support letter (.2); Review revised letter (.2); Correspondence with C. Arthur re: same (.1); Correspondence with S. Carnes re: same (.1); Research re: confirmation declaration (.3); Correspondence with J. Creighton re: same (.1); Correspondence with C. Carlisle re: UCC letter (.1); Correspondence with J. Gordon re: intercompany claim treatment (.3); Research re: same (.2)	1.6	1,175.00	1,880.00
09/08/25	H. V. Liu	Call with Z. Shapiro, C. Carlisle re: confirmation workstreams	0.2	800.00	160.00
09/08/25	C. M. Carlisle	Review revised plan class report (.2); Correspondence with Omni re: same (.1); Draft confirmation brief (4.1)	4.4	800.00	3,520.00
09/08/25	Z. I. Shapiro	Prepare for and attend meeting with RLF team re: confirmation issues	0.5	1,175.00	587.50
09/08/25	C. A. Meehan	Research and analysis of release declarations	0.4	650.00	260.00
09/09/25	C. M. Carlisle	Review proposed language from US government re: confirmation order (.3); Correspondence with Z. Shapiro and US government re:same (.1)	0.4	800.00	320.00
09/09/25	Z. I. Shapiro	Correspondence with J. Gordon re: plan issue (.2); Research re: same (.2); Review DOJ language (.2); Correspondence with C. Carlisle re: same (.1); Correspondence with C. Arthur re: same (.2)	0.9	1,175.00	1,057.50
09/10/25	C. M. Carlisle	Draft confirmation brief (2.3); Review precedent re: proposed confirmation order language from the United States (1.3); Correspondence with Z. Shapiro re: same (.1); Review correspondence from Committee re: plan revisions and liquidation trust agreement (.2)	3.9	800.00	3,120.00
09/10/25	H. V. Liu	Draft liquidation trust agreement	0.1	800.00	80.00
09/10/25	Z. I. Shapiro	Correspondence with S. Carnes re: plan issue (.2); Call with C. Arthur re: same (.2); Research re: same (.3)	0.7	1,175.00	822.50
09/11/25	H. V. Liu	Draft confirmation hearing	0.2	800.00	160.00
09/11/25	C. M. Carlisle	Draft confirmation brief in support of confirmation of combined plan and disclosure statement (5.8); Draft declaration in support of confirmation of combined plan and disclosure statement (.8)	6.6	800.00	5,280.00
09/12/25	C. M. Carlisle	Draft confirmation brief	3.3	800.00	2,640.00
09/12/25	H. V. Liu	Draft confirmation order	6	800.00	4,800.00
09/15/25	C. M. Carlisle	Draft confirmation brief in support of confirmation of combined plan and disclosure statement (5.1); Revise plan and disclosure statement (.5); Correspondence with Z. Shapiro re: same (.1)	5.7	800.00	4,560.00
09/15/25	H. V. Liu	Review plan and solicitation procedures order re: plan supplement (.1); Draft confirmation order (4.4)	4.5	800.00	3,600.00
09/15/25	Z. I. Shapiro	Review proposed confirmation order language (.3); Research re: same (.4); Correspondence with L. Lerman re: same (.2)	0.9	1,175.00	1,057.50
09/15/25	Z. I. Shapiro	Call with D. Merrett re: plan issues (.2); Call with T. Hoffner re: same (.3); Research re: same (.8); Review sample trust agreement (.6)	1.9	1,175.00	2,232.50
09/15/25	T. J. Hoffner	Telephone call with Z. Shapiro re: Liquidating Trusts	0.1	1,295.00	129.50
09/15/25	R. C. Maddox	Draft declaration insert	0.4	1,000.00	400.00
09/16/25	C. M. Carlisle	Revise confirmation brief (4.3); Draft declaration ISO of confirmation (3.0); Revise plan and disclosure statement (.2); Correspondence with Z. Shapiro re: same (.1)	7.6	800.00	6,080.00
09/16/25	Z. I. Shapiro	Correspondence with UCC/Randstad re: plan supplement (.3); Draft	0.9	1,175.00	1,057.50

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		and revise plan (.4); Correspondence with C. Carlisle re: same (.2)			
09/17/25	C. M. Carlisle	Correspondence with Omni re: voting reports	0.1	800.00	80.00
09/17/25	C. M. Carlisle	Correspondence with Latham & Watkins, Seward & Kissel and Omni re: solicitation procedures (.4); Review Committee letter of support re: combined plan and disclosure statement (.3); Correspondence with Z. Shapiro re: same (.1); Correspondence with R. Maddox re: global settlement (.3); Revise confirmation brief (3.4); Revise declaration in support of confirmation (.7)	5.2	800.00	4,160.00
09/17/25	Z. I. Shapiro	Review plan comments (.6); Correspondence with RLF team re: same (.2); Call with C. Arthur re: plan issues (.2); Call with D. Merrett re: same (.2); Correspondence with LW/AP teams re: same (.2); Research re: plan trustee (.4); Research re: trust agreement (1.1)	2.9	1,175.00	3,407.50
09/18/25	H. V. Liu	Research re: plan treatment of secured claims (.7); Email to Z. Shapiro re: same (.2)	0.9	800.00	720.00
09/18/25	C. M. Carlisle	Correspondence with Z. Shapiro re: revisions to the combined plan and disclosure statement (.2); Review and revise combined plan and disclosure statement (.5); Revise brief in support of confirmation (3.4)	4.1	800.00	3,280.00
09/18/25	Z. I. Shapiro	Correspondence with C. Arthur re: plan trustee (.2); Further research re: same (.2); Correspondence with J. Creighton re: plan issues (.4); Research re: same (.3); Correspondence with H. Liu and C. Carlisle re: same (.2)	1.3	1,175.00	1,527.50
09/19/25	C. M. Carlisle	Revise confirmation brief and supporting declaration	2.3	800.00	1,840.00
09/19/25	Z. I. Shapiro	Call with D. Merrett re: plan status (.2); Correspondence with S. Carnes re: same (.2)	0.4	1,175.00	470.00
09/22/25	C. M. Carlisle	Review Liquidation Trust Agreement (2.7); Conference with Z. Shapiro re: same (.1); Correspondence with UCC re: same (.1); Review proposed language from Chubb re: confirmation order language (1.7); Correspondence with Jones Day re: plan language (.1)	4.7	800.00	3,760.00
09/22/25	H. V. Liu	Draft notice of plan supplement	1.1	800.00	880.00
09/22/25	Z. I. Shapiro	Correspondence with C. Carlisle re: Chubb language (.2); Review Chubb language (.2); Review DOJ language (.2); Correspondence with L. Lerman re: same (.1); Review plan supplement notice (.1); Correspondence with H. Liu re: same (.1); Review trust agreement (.8); Call with D. Merrett re: same (.4); Correspondence with D. Merrett re: same (.2)	2.3	1,175.00	2,702.50
09/23/25	C. M. Carlisle	Review comments to the Liquidation Trust Agreement and combined plan and disclosure statement and revise same (4.3); Correspondence with T. Hoffner, UCC, and Jones Day re: Liquidation Trust Agreement (.3); Conference with Z. Shapiro re: same (.2); Review updated voting report (.3); Review proposed language from Chubb re: confirmation order language (.7)	5.8	800.00	4,640.00
09/23/25	T. J. Hoffner	Review Trust Agreement and comments to Z. Shapiro	0.3	1,295.00	388.50
09/23/25	Z. I. Shapiro	Review and comment on trust agreement (2.8); Review plan re: same (.9); Call with C. Carlisle re: same (.5); Prepare for and attend call with D. Merrett re: same (.5); Prepare for and attend call re: escrow agreement (.6); Correspondence with J. Creighton re: same (.2); Call with T. Hoffner re: trust agreement (.3); Correspondence with T. Hoffner re: same (.2); Review T. Hoffner comments (.2); Finalize comments and circulate same (.4); Review and revise combined plan and DS (.4); Correspondence with C. Carlisle re: same (.2)	7.2	1,175.00	8,460.00
09/24/25	C. M. Carlisle	Revise liquidation trust agreement (1.2); Conference with Z. Shapiro re: same (.3); Call with Cole Schotz re: same (.2); Facilitate filing of plan supplement (.5); Review voting report update (.1); Review	2.6	800.00	2,080.00

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		correspondence re: ballot issues from Latham & Watkins and Z. Shapiro (.3)			
09/24/25	H. V. Liu	Draft confirmation order (1.1); Revise plan supplement notice per comments from Z. Shapiro (.2); Review Texas Comptroller's requested confirmation order language (.3); Email to C. Hull re: same (.1); Email to C. Carlisle re: plan supplement (.1)	1.8	800.00	1,440.00
09/24/25	B. J. Witters	Review e-mail from C. Carlisle re: notice of filing plan supplement amended combined disclosure statement and plan (.1); Assemble and e-mail to C. Carlisle re: same (.1); Finalize and file re: same (.2); E-mail to Omni re: service of same (.1)	0.5	425.00	212.50
09/24/25	Z. I. Shapiro	Call with D. Merrett re: trust agreement (.3); Correspondence with D. Merrett re: same (.2); Correspondence with C. Arthur re: solicitation (.2); Correspondence with C. Carlisle re: same (.1); Draft and revise plan supplement notice (.4); Correspondence with H. Liu re: same (.1); Review revised trust agreement (.3); Call with C. Carlisle re: same (.2); Correspondence with C. Carlisle re: plan supplement notice (.2)	2	1,175.00	2,350.00
09/25/25	H. V. Liu	Research re: Texas Comptroller confirmation language	0.7	800.00	560.00
09/25/25	C. M. Carlisle	Review precedent confirmation order language re: Chubb (2.8); Revise proposed language from Chubb (.7); Correspondence with Z. Shapiro and Duane Morris re: same (.3); Review correspondence from Husch Blackwell re: class 3 ballot (.1); Correspondence with Z. Shapiro re: same (.1); Correspondence with Z. Shapiro re: plan's insurance indemnification provision (.3)	4.3	800.00	3,440.00
09/25/25	Z. I. Shapiro	Correspondence with C. Carlisle re: insurance language (.3); Research re: same (.2); Correspondence with J. Bonteque re: same (.2); Correspondence with J. Shen re: post-confirmation bank account issues (.3); Research re: ballot issue (.2); Correspondence with C. Arthur re: same (.1); Call with C. Arthur re: same (.2); Correspondence with C. Arthur re: same (.1)	1.6	1,175.00	1,880.00
09/26/25	H. V. Liu	Attend call with AlixPartners re: claims reserve (.5); Draft confirmation order (2.7)	3.2	800.00	2,560.00
09/26/25	C. M. Carlisle	Revise proposed confirmation order language from the US and Chubb (1.2); Correspondence with Z. Shapiro, Jones Day, and Cole Schotz re: same (.4); Conference call with Z. Shapiro, H. Liu, and AlixPartners re: claims reserve (.5)	2.1	800.00	1,680.00
09/26/25	Z. I. Shapiro	Correspondence with C. Hull re: comptroller language (.2); Draft and revise DOJ language (.6); Correspondence with C. Carlisle re: same (.2); Correspondence with AP re: insurance language (.2); Correspondence with C. Carlisle re: same (.1); Draft and revise insurance language (.7); Correspondence with C. Carlisle re: same (.3); Correspondence with D. Merrett re: same (.1); Correspondence with H. Liu re: comptroller language (.1); Call with C. Arthur re: plan issues (.2); Correspondence with C. Arthur re: same (.1)	2.8	1,175.00	3,290.00
09/28/25	H. V. Liu	Revise comments to Texas Comptroller confirmation order language (.3); Email to Z. Shapiro re: same (.1)	0.4	800.00	320.00
09/28/25	Z. I. Shapiro	Review confirmation order (.2); Correspondence with V. Liu re: same (.1); Correspondence with C. Carlisle re: same (.1); Revise comptroller language (.8); Correspondence with V. Liu re: same (.1); Review Chubb language (.2); Correspondence with C. Carlisle re: same (.1); Correspondence with J. Friedman re: same (.1); Correspondence with C. Carlisle re: plan status (.1)	1.8	1,175.00	2,115.00
09/29/25	C. M. Carlisle	Review and revise confirmation order (2.5); Correspondence with Z. Shapiro and H. Liu re: same (.1); Revise confirmation brief (1.4); Correspondence with R. Maddox and Z. Shapiro re: declaration language (.3); Correspondence with UST re: plan revisions (.1); Correspondence with Omni re: certificate of publication (.1);	5.6	800.00	4,480.00

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Facilitate execution of Liquidation Trust Agreement (.4); Correspondence with Z. Shapiro, Jones Day, and Cole Schotz re: US confirmation order language (.3); Correspondence with Z. Shapiro re: class 3 ballots (.1); Review correspondence from Latham & Watkins, Z. Shapiro, and Omni re: ballot solicitation (.3)			
09/29/25	H. V. Liu	Email to Z. Shapiro re: comments to confirmation order language (.1); Update comments to same (.1); Email to C. Hull re: same (.1); Review emails re: tax claims reserve (.3); Email to various parties re: claims reserve (.2)	0.8	800.00	640.00
09/29/25	C. A. Meehan	Emails from Z. Shapiro re: confirmation comments (.1); Review same (.6)	0.7	650.00	455.00
09/29/25	Z. I. Shapiro	Correspondence with RLF team re: confirmation order (.2); Correspondence with C. Carlisle re: confirmation order (.2); Review and revise insert for declaration (1.4); Correspondence with C. Carlisle re: same (.2); Call with C. Carlisle re: tabulation issues (.2); Correspondence with C. Carlisle re: same (.1); Correspondence with V. Liu re: comptroller language (.3); Correspondence with D. Merrett re: same (.3); Correspondence with M. Muratov re: same (.1); Correspondence with L. Lerman re: DOJ language (.2); Review revised language (.2); Correspondence with C. Carlisle re: same (.3); Further correspondence with L. Lerman re: same (.1); Correspondence with C. Hull re: comptroller language (.2); Correspondence with V. Liu re: same (.1); Review and comment on confirmation order (.6); Review voting report (.1); Correspondence with B. Whitaker re: same (.2); Correspondence with C. Carlisle re: same (.1)	5.1	1,175.00	5,992.50
09/30/25	C. M. Carlisle	Correspondence with Z. Shapiro, Omni, and A. Harris re: class 3 ballots (.3); Review revised Chubb language to confirmation order (.2); Correspondence with Z. Shapiro, AlixPartners, and Duane Morris re: same (.3); Revise confirmation brief and related declaration (6.5); Review updated ballot reports (.3)	7.6	800.00	6,080.00
09/30/25	C. A. Meehan	Research and analysis re: Judge Stickles confirmation order precedent	2.2	650.00	1,430.00
09/30/25	H. V. Liu	Review plan voting report	0.3	800.00	240.00
09/30/25	Z. I. Shapiro	Call with C. Arthur re: voting report (.2); Review voting report (.3); Correspondence with C. Carlisle re: same (.1); Correspondence with V. Liu re: reserve analysis (.1); Correspondence with B. Muratov re: same (.2); Call with C. Carlisle re: plan issues (.2)	1.1	1,175.00	1,292.50
Total			202.1		\$181,248.00

Matter Name: Use, Sale of Assets

Invoice Date:

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Matter Number: 773612-237571G

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Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/03/25	F. Y. Sun	Review and analyzed issues re: accounts receivable under purchase agreement	0.2	900.00	180.00
09/03/25	M. A. Kurtz	Email to H. Liu re: APA question	0.1	1,150.00	115.00
09/09/25	M. A. Kurtz	Review email from B. Kaplan re: assignment of contracts	0.1	1,150.00	115.00
09/19/25	M. A. Kurtz	Review email from Z. Shapiro and B. Thomson re: contracts	0.1	1,150.00	115.00
09/30/25	R. V. Speaker	Preparation of COC re: Verinext for filing (.1); Finalize and file same (.1); Upload order re: same (.1)	0.3	425.00	127.50
Total			0.8		\$652.50

Matter Name: Cash Collateral/DIP Financing

Invoice Date:

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Matter Number: 773612-237571H

Invoice Number:

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Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/25	Z. I. Shapiro	Review budget (.2); Correspondence with J. Shen re: same (.1)	0.3	1,175.00	352.50
09/10/25	Z. I. Shapiro	Correspondence with H. Liu re: LOC issue (.2); Correspondence with C. Carlisle re: same (.1); Call with C. Carlisle re: same (.1)	0.4	1,175.00	470.00
09/11/25	Z. I. Shapiro	Call with J. Creighton re: budget issue (.2); Research re: same (.3); Correspondence with J. Creighton re: same (.1)	0.6	1,175.00	705.00
09/24/25	Z. I. Shapiro	Correspondence with H. Liu re: L/C termination request	0.1	1,175.00	117.50
Total			1.4		\$1,645.00

Matter Name: Claims Administration

Invoice Date:

October 20, 2025

Matter Number: 773612-2375711

Invoice Number:

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Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/25	H. V. Liu	Review emails re: UnitedHealth claims	0.1	800.00	80.00
09/02/25	H. V. Liu	Review Jobcase claim request	0.6	800.00	480.00
09/03/25	H. V. Liu	Email to Omni re: claims update (.1); Review same (.1); Email to Omni, AlixPartners re: same (.1); Call with J. Lathrop re: JobCase claim (.1); Research re: same (.6); Call with Z. Shapiro re: same (.1); Email to M. Kurtz re: same (.2); Email to AlixPartners re: same (.2)	1.5	800.00	1,200.00
09/03/25	Z. I. Shapiro	Correspondence with RLF team re: claims reconciliation (.1)	0.1	1,175.00	117.50
09/04/25	H. V. Liu	Review email from M. Kurtz re: JobCase claim (.1);	0.4	800.00	320.00
09/04/25	C. M. Carlisle	Review claims register update	0.3	800.00	240.00
09/04/25	Z. I. Shapiro	Review claims spreadsheet (.3); Correspondence with B. Whitaker re: same (.2); Review claim (.2)	0.7	1,175.00	822.50
09/05/25	H. V. Liu	Research re: JobCase claim (.6); Email to Z. Shapiro re: same (.2)	0.8	800.00	640.00
09/05/25	C. M. Carlisle	Review claims register update	0.3	800.00	240.00
09/06/25	Z. I. Shapiro	Review request re: LOC (.1); Correspondence with H. Liu re: same (.1)	0.2	1,175.00	235.00
09/08/25	H. V. Liu	Email to AlixPartners re: claims objection (.2); Review letter of credit (.1); Email to T. Wolfe re: same (.1)	0.4	800.00	320.00
09/10/25	C. M. Carlisle	Review updated claims register	0.3	800.00	240.00
09/10/25	H. V. Liu	Research re: Tegus letter of credit (.9); Call with C. Carlisle re: same (.1); Email to Z. Shapiro re: same (.2); Email to J. Creighton re: same (.1)	1.3	800.00	1,040.00
09/15/25	C. M. Carlisle	Review filed claims (.3); Review related correspondence from Z. Shapiro (.1)	0.4	800.00	320.00
09/15/25	H. V. Liu	Email to AlixPartners re: reclassified claims objection (.1); Email to C. Meehan re: same (.1); Review samples of same (.3); Email to B. Muratov re: same (.1); Circulate calendar invite re: same (.1); Draft reclassified claims objection (.7); Email to Z. Shapiro re: no liability claim objection (.1); Review proof of claim (.2)	1.7	800.00	1,360.00
09/15/25	Z. I. Shapiro	Review updated claims register (.4); Correspondence with Omni/RLF re: same (.2)	0.6	1,175.00	705.00
09/15/25	C. A. Meehan	Emails with H. Liu re: misclassified claims (.2); Research and analysis re: same (.5)	0.7	650.00	455.00
09/16/25	H. V. Liu	Attend call with AlixPartners re: claims objection (.6); Draft omnibus claims objection (2.0)	2.6	800.00	2,080.00
09/17/25	C. M. Carlisle	Review Iron Mountain claim and related correspondence from AlixPartners	0.3	800.00	240.00
09/18/25	H. V. Liu	Research re: potential objection to secured claim (1.1); Discussion with C. Carlisle re: same (.1); Email to Z. Shapiro, C. Carlisle re: same (.2)	1.4	800.00	1,120.00
09/18/25	C. M. Carlisle	Conference with H. Liu and Z. Shapiro re: Iron Mountain claim	0.4	800.00	320.00
09/19/25	H. V. Liu	Attend call with AlixPartners re: claims objection (.8); Research re: same (3.1); Call with C. Meehan re: same (.2)	4.1	800.00	3,280.00
09/19/25	Z. I. Shapiro	Prepare for call on claims (.3); Attend call re: same (.8)	1.1	1,175.00	1,292.50
09/19/25	C. A. Meehan	Call with Z. Shapiro, H. Liu, AP re: claims (.3); Call with H. Liu re: same (.1); Review and analyze claims on claim schedule (1.5)	1.9	650.00	1,235.00
09/20/25	H. V. Liu	Review and research re: substantive claims objection	1.2	800.00	960.00
09/21/25	H. V. Liu	Review and research re: reclassified claims objection	3.4	800.00	2,720.00
09/22/25	H. V. Liu	Research and review re: misclassified claims objection (.6); Discussion with C. Meehan re: same (.1); Attend call with AlixPartners re: same (2.8); Email to Omni re: redacted claim (.1); Email to C. Meehan re: administrative claims issues (.1)	3.7	800.00	2,960.00

Matter Name: Claims Administration

Invoice Date:

October 20, 2025

Matter Number: 773612-2375711

Invoice Number:

3035592

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/22/25	C. A. Meehan	Analysis of claims (1.0); Call with Z. Shapiro, H. Liu, AP re: disputed claims (1.4); Emails with H. Liu re: transactional bonus claim issue (.1); Research and analysis re: same (1.7)	4.2	650.00	2,730.00
09/22/25	Z. I. Shapiro	Prepare for attend call with RLF/AP team re: claims analysis	0.8	1,175.00	940.00
09/23/25	K. R. Strauch	Research pre-petition sale bonuses and administrative claims	0.8	575.00	460.00
09/23/25	C. A. Meehan	Research and analysis re: transaction bonus issue (2.9); Confer with K. Strauch re: same (.1); Emails with K. Strauch re: same (.2)	3.2	650.00	2,080.00
09/24/25	C. M. Carlisle	Review filed administrative claims	0.3	800.00	240.00
09/24/25	H. V. Liu	Attend call with AlixPartners re: claims objection (.9); Email to AlixPartners re: tax claims (.2); Research re: retention bonus claims (.4); Email to S. Streusand re: Dell administrative claim (.2); Research re: Salesforce administrative claim (.3); Email to Z. Shapiro, C. Carlisle re: same (.1); Email to S. Nace re: same (.3)	2.4	800.00	1,920.00
09/24/25	C. A. Meehan	Emails with Z. Shapiro re: Vedder Price claim (.1); Call with Vedder Price re: same (.1); Meeting with AP re: claims re: trust reserve (.5)	0.7	650.00	455.00
09/24/25	Z. I. Shapiro	Prepare for call on claims reserve (.6); Further prepare and attend call re: same (.9); Correspondence with creditor re: claim (.2); Correspondence with C. Meehan re: same (.1); Further creditor inquiry (.2); Correspondence with H. Liu re: same (.1); Correspondence with H. Liu re: salesforce contract (.2)	2.3	1,175.00	2,702.50
09/25/25	H. V. Liu	Research re: employee retention bonus claim issues (1.9); Email to J. Creighton, Z. Shapiro re: same (.3)	2.2	800.00	1,760.00
09/25/25	C. M. Carlisle	Review and revise diligence questions related to transaction bonuses and related claims (.3); Correspondence with Z. Shapiro, C. Meehan, and AlixPartners re: same (.3); Review transaction bonus agreements (.6)	1.2	800.00	960.00
09/25/25	C. A. Meehan	Draft questions re: sale bonus claims (.3); Emails with C. Carlisle, H. Liu re: same, sale bonus research (.4); Email AP re: same (.1); Emails with Z. Shapiro, C. Carlisle re: sale bonus issues (.2)	1	650.00	650.00
09/25/25	Z. I. Shapiro	Correspondence with C. Meehan re: claim issue (.2); Correspondence with C. Carlisle re: same (.2)	0.4	1,175.00	470.00
09/26/25	H. V. Liu	Research re: substantive claims objection issues	1.1	800.00	880.00
09/26/25	C. A. Meehan	Call with AP re: claim objections	0.5	650.00	325.00
09/26/25	Z. I. Shapiro	Prepare for and attend call re: claims reserve	0.5	1,175.00	587.50
09/27/25	Z. I. Shapiro	Correspondence with B. Muratov re: claim issue (.2); Research re: same (.4)	0.6	1,175.00	705.00
09/29/25	C. M. Carlisle	Correspondence with AlixPartners and Jones Day re: potential claims	0.2	800.00	160.00
09/29/25	H. V. Liu	Research re: employee claims issues	1.8	800.00	1,440.00
09/29/25	Z. I. Shapiro	Correspondence re: Salesforce claim (.2); Research re: same (.1); Correspondence with RLF team re: same (.2)	0.5	1,175.00	587.50
09/30/25	H. V. Liu	Research re: employee claim issues (3.8); Email to Z. Shapiro re: same (.2)	4	800.00	3,200.00
Total			59.2		\$48,275.00

Matter Name: Court Hearings
Matter Number: 773612-237571J

Invoice Date: October 20, 2025
Invoice Number: 3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/02/25	R. V. Speaker	Draft amended agenda for 9/3/25 hearing (.3); Revise same (.2); Finalize and file same (.2); Coordinate service of same (.1); Email amended agenda to Chambers with supplemental pleadings (.1); Coordinate preparation of supplemental hearing binders for Chambers and for counsel for 9/3/25 hearing (.3); Coordinate preparation of materials for counsel to utilize at 9/3/25 hearing (.3); Prepare e-binder for 9/3/25 and email same to D. DeFranceschi (.3)	1.8	425.00	765.00
09/02/25	C. M. Carlisle	Review hearing agenda (.3); Correspondence with R. Speaker re: same (.1)	0.4	800.00	320.00
09/02/25	Z. I. Shapiro	Correspondence with A. Lugano re: hearing update (.2); Review hearing agenda (.2); Correspondence with C. Carlisle re: same (.1); Prepare for hearing (.8)	1.3	1,175.00	1,527.50
09/03/25	H. V. Liu	Attend disclosure statement hearing	0.4	800.00	320.00
09/03/25	C. M. Carlisle	Prepare for 9/3/25 hearing (.9); Attend 9/23/25 court hearing (.4)	1.3	800.00	1,040.00
09/03/25	E. N. Weyl	Assistance with preparation of 9/3/25 hearing (1.5); Emails with Z. Shapiro, H. Liu, C. Carlisle, and C. Meehan re: same (.2); Calls with Blue Marble re: hearing binder pick up and delivery (.1)	1.8	425.00	765.00
09/03/25	D. J. DeFranceschi	Review hearing binder in preparation for 9/3/25 hearing (.9); Attend 9/3/25 court hearing via Zoom (.2)	1.1	1,500.00	1,650.00
09/03/25	Z. I. Shapiro	Prepare for 9/3/25 hearing (3.9); Attend 9/3/25 hearing (.6); Calls with C. Arthur re: 9/3/25 hearing (.2); Correspondence with C. Arthur re: same (.1)	4.8	1,175.00	5,640.00
09/05/25	R. V. Speaker	Revise notice of rescheduled hearing date (.1); Email same to RLF team re: same (.1); Review emails from Z. Shapiro and H. Liu re: same (.1); Prepare same for filing (.1); Finalize and file same (.2); Coordinate service of same (.1)	0.7	425.00	297.50
09/05/25	H. V. Liu	Review notice of rescheduled hearing (.1); Coordinate with R. Speaker re: filing of same (.1)	0.2	800.00	160.00
09/05/25	C. M. Carlisle	Review hearing agenda (.4); Call with C. Meehan re: same (.1)	0.5	800.00	400.00
09/05/25	Z. I. Shapiro	Correspondence with R. Speaker re: hearing date (.1); Correspondence with H. Liu re: same (.1)	0.2	1,175.00	235.00
09/08/25	R. V. Speaker	Revise 10/7/25 agenda	0.2	425.00	85.00
09/09/25	R. V. Speaker	Revise 10/7/25 agenda	0.2	425.00	85.00
09/09/25	C. M. Carlisle	Correspondence with Z. Shapiro re: hearing dates	0.1	800.00	80.00
09/16/25	C. M. Carlisle	Draft COC re: omnibus hearing (.2); Correspondence with Chambers, Z. Shapiro, and R. Speaker re: same (.1)	0.3	800.00	240.00
09/16/25	R. V. Speaker	Finalize and file COC re: hearing date (.1); Upload order re: same (.1)	0.2	425.00	85.00
09/17/25	T. S. Smith	Organize materials utilized at 7/28/25 and 9/3/25 hearings	0.6	325.00	195.00
09/17/25	C. M. Carlisle	Correspondence with L. Morris re: hearing rooms	0.1	800.00	80.00
09/23/25	R. V. Speaker	Draft agenda for 11/13/25	0.2	425.00	85.00
09/23/25	T. S. Smith	Organize materials utilized at 9/3/25 hearing	0.3	325.00	97.50
09/25/25	R. V. Speaker	Revise 10/7/25 agenda	0.4	425.00	170.00
09/30/25	H. V. Liu	Review October 7 hearing agenda (.2); Email to R. Speaker re: comments on same (.1)	0.3	800.00	240.00
Total			17.4		\$14,562.50

Matter Name: General Corporate/Real Estate

Invoice Date:

October 20, 2025

Matter Number: 773612-237571K

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/17/25	C. M. Carlisle	Correspondence with AlixPartners and Z. Shapiro re: 2025 franchise report	0.2	800.00	160.00
Total			0.2		\$160.00

Matter Name: Schedules/SOFA/U.S. Trustee Reports

Invoice Date:

October 20, 2025

Matter Number: 773612-237571L

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/03/25	H. V. Liu	Call with Z. Shapiro re: July MORs (.1); Review same (.1)	0.2	800.00	160.00
09/03/25	Z. I. Shapiro	Review MORs (.2); Call with H. Liu re: same (.1); Correspondence with H. Liu re: same (.1)	0.4	1,175.00	470.00
09/05/25	H. V. Liu	Review July MORs	1.5	800.00	1,200.00
09/08/25	H. V. Liu	Review July MORs (3.1); Email to J. Duan re: same (.1); Coordinate with E. Weyl re: filing of same (.3); Review COS re: same (.1)	3.6	800.00	2,880.00
09/08/25	Z. I. Shapiro	Review MORs (.2); Correspondence with H. Liu re: same (.2)	0.4	1,175.00	470.00
09/08/25	E. N. Weyl	Review email from H. Liu re: July monthly operating reports (.1); Assemble x10 and email to H. Liu re: same (.4); Finalize and file re: same x10 (.5); Email to UST re: service of same (.1); Circulate same (.1); Draft certificate of service and email to H. Liu re: same (.2)	1.4	425.00	595.00
Total			7.5		\$5,775.00

Matter Name: Employee Issue

Invoice Date:

October 20, 2025

Matter Number: 773612-237571M

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/18/25	Z. I. Shapiro	Correspondence with J. Creighton re: employment agreement (.2); Research re: same (.3); Correspondence with J. Gordon and C. Arthur re: same (.2); Conference with J. Gordon re: same (.1)	0.8	1,175.00	940.00
09/19/25	Z. I. Shapiro	Correspondence with C. Arthur re: claim inquiry (.1); Correspondence with RLF team re: Same (.1)	0.2	1,175.00	235.00
09/20/25	Z. I. Shapiro	Review contractor agreement	0.8	1,175.00	940.00
09/25/25	Z. I. Shapiro	Research re: employee issues (.4); Correspondence with J. Gordon re: same (.2)	0.6	1,175.00	705.00
Total			2.4		\$2,820.00

Matter Name: Tax Issues

Invoice Date:

October 20, 2025

Matter Number: 773612-2375710

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/17/25	C. M. Carlisle	Review correspondence from Texas Attorney Generals Office re: franchise taxes	0.2	800.00	160.00
09/18/25	R. V. Speaker	Review, scan and circulate letters from the Hawaii department of taxation	0.2	425.00	85.00
09/18/25	C. M. Carlisle	Review letter from Hawaii Department of Taxation	0.2	800.00	160.00
Total			0.6		\$405.00

Matter Name: Litigation/Adversary Proceedings

Invoice Date:

October 20, 2025

Matter Number: 773612-237571P

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/25	R. C. Maddox	Review documents re: investigation	0.5	1,000.00	500.00
09/02/25	R. C. Maddox	Review email Z. Shapiro re: revised plan language (.1); Review and revise draft plan language (1.2); Review revised plan language (.4)	1.7	1,000.00	1,700.00
09/03/25	R. C. Maddox	Draft board presentation (1.1); Emails with Z. Shapiro and C. Carlisle re: confirmation hearing (.2)	1.3	1,000.00	1,300.00
09/08/25	R. C. Maddox	Meeting H. Liu Z. Javorsky C. Carlisle re: confirmation (.2); Draft final board presentation (.8)	1	1,000.00	1,000.00
09/15/25	R. C. Maddox	Research re: confirmation declarations	0.8	1,000.00	800.00
09/17/25	R. C. Maddox	Draft board presentation	2.8	1,000.00	2,800.00
09/18/25	Z. I. Shapiro	Correspondence with R. Maddox re: investigation update	0.2	1,175.00	235.00
09/18/25	R. C. Maddox	Emails with Z. Shapiro and C. Arthur re: meeting	0.2	1,000.00	200.00
09/19/25	Z. I. Shapiro	Review document in connection with investigation (1.7); Review prior presentation (.5)	2.2	1,175.00	2,585.00
09/19/25	R. C. Maddox	Emails with Z. Shapiro re: investigation and meeting	0.3	1,000.00	300.00
09/20/25	R. C. Maddox	Draft presentation summary (.6); Email Special Review Committee, Z. Shapiro and C. Arthur re: meeting (.2); Email C. Carlisle re: research (.2)	1	1,000.00	1,000.00
09/22/25	C. M. Carlisle	Draft and revise removal motion (2.3); Correspondence with Z. Shapiro and R. Speaker re: same (.4)	2.7	800.00	2,160.00
09/22/25	E. N. Weyl	Review email from C. Carlisle re: removal extension motion (.1); Prepare and email to C. Carlisle re: same (.3); Finalize and file re: same (.2); Email to Omni re: service of same (.1); Circulate same (.1); Email to C. Carlisle re: same (.1)	0.9	425.00	382.50
09/22/25	R. C. Maddox	Revise presentation (.3); Meet with C. Arthur and Z. Shapiro re: committee meeting (.7); Research re: same (.5)	1.5	1,000.00	1,500.00
09/22/25	Z. I. Shapiro	Prepare for and attend call with R. Maddox and C. Arthur re: investigation (1.6); Correspondence with RLF team re: removal extension motion (.1); Review and revise same (.7); Correspondence with C. Carlisle re: same (.1)	2.5	1,175.00	2,937.50
09/23/25	R. C. Maddox	Compile document re: investigation (3.5); Revise committee presentation (1.0)	4.5	1,000.00	4,500.00
09/25/25	R. C. Maddox	Revise committee presentation (1.5); Emails with Z. Shapiro re: same (.3)	1.8	1,000.00	1,800.00
09/25/25	Z. I. Shapiro	Review and revise committee deck (3.6); Correspondence with R. Maddox re: same (.4)	4	1,175.00	4,700.00
09/26/25	R. C. Maddox	Prepare for meeting with SRC (.5); Meeting with SRC (.9)	1.4	1,000.00	1,400.00
09/26/25	Z. I. Shapiro	Prepare for and attend SRC call re: investigation (2.4); Correspondence with J. Gordon re: same (.2)	2.6	1,175.00	3,055.00
09/29/25	Z. I. Shapiro	Correspondence with R. Maddox re: investigation (.2)	0.2	1,175.00	235.00
Total			34.1		\$35,090.00

Matter Name: Retention of Others
Matter Number: 773612-237571Q-2

Invoice Date: October 20, 2025
Invoice Number: 3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/03/25	H. V. Liu	Review and comment on Forvis Mazars retention application	2.5	800.00	2,000.00
09/04/25	H. V. Liu	Review and comment on Forvis Mazars retention application (1.5); Email to C. Meehan re: same (.1)	1.6	800.00	1,280.00
09/08/25	H. V. Liu	Review and comment on Forvis Mazars retention application (2.4); Emails with C. Meehan re: same (.2)	2.6	800.00	2,080.00
09/08/25	C. A. Meehan	Edit Forvis Mazars retention app (.6); Emails with H. Liu re: same (.2)	0.8	650.00	520.00
09/08/25	C. A. Meehan	Confer with H. Liu re: Forvis Mazars application (.4); Edit same (1.8); Email H. Liu re: same (.1)	2.3	650.00	1,495.00
09/09/25	H. V. Liu	Meeting with C. Meehan re: Forvis Mazars retention application	0.3	800.00	240.00
09/10/25	H. V. Liu	Revise Forvis Mazars retention application	2	800.00	1,600.00
09/10/25	Z. I. Shapiro	Review LW supplemental declaration (.1); Correspondence with J. Gordon re: same (.1)	0.2	1,175.00	235.00
09/10/25	C. A. Meehan	Emails with H. Liu re: Forvis Mazars retention app (.1); Emails to Z. Shapiro re: same (.1)	0.2	650.00	130.00
09/11/25	R. V. Speaker	Review email from C. Carlisle re: supplemental retention declaration for Latham (.1); Preparation of same for filing (.1); Finalize and file same (.1); Coordinate service of same (.1); Circulate same (.1)	0.5	425.00	212.50
09/11/25	Z. I. Shapiro	Review LW supplemental declaration (.1); Correspondence with RLF team re: same (.1)	0.2	1,175.00	235.00
09/15/25	C. M. Carlisle	Review AlixPartners supplemental declaration (.3); Correspondence with AlixPartners re: same (.1)	0.4	800.00	320.00
09/15/25	Z. I. Shapiro	Correspondence with J. Shen re: retention issue (.2); Research re: same (.2)	0.4	1,175.00	470.00
09/15/25	C. A. Meehan	Edit Forvis Mazars retention application (.2); Email J. Oeltjen re: same (.2)	0.4	650.00	260.00
09/16/25	R. V. Speaker	Preparation of AP 2nd supplemental declaration for filing (.1); Finalize and file same (.1); Coordinate service of same (.1); Circulate same (.1)	0.4	425.00	170.00
09/26/25	Z. I. Shapiro	Review Forvis Mazars retention application (.1); Correspondence with C. Meehan re: same (.1)	0.2	1,175.00	235.00
09/30/25	C. A. Meehan	Emails with J. Oeltjen re: Forvis retention application	0.2	650.00	130.00
Total			15.2		\$11,612.50

Matter Name: RLF Fee Applications

Invoice Date:

October 20, 2025

Matter Number: 773612-237571R-1

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/04/25	H. V. Liu	Email re: weekly fee estimate	0.1	800.00	80.00
09/09/25	R. V. Speaker	Review and revise August 2025 fee application detail (1.7); Email same to C. Meehan (.1)	1.8	425.00	765.00
09/09/25	C. M. Carlisle	Review correspondence from R. Speaker re: interim fee applications	0.1	800.00	80.00
09/10/25	C. M. Carlisle	Review fee application detail for August monthly fee application	0.6	800.00	480.00
09/10/25	J. T. Kolb	Review and revise detail for RLF's August 2025 fee application	0.9	325.00	292.50
09/10/25	H. V. Liu	Review RLF August fee application	0.2	800.00	160.00
09/10/25	C. A. Meehan	Email J. Kolb re: monthly fees (.1); Review proforma of same (.8); Email C. Carlisle and H. Liu re: same (.1)	1	650.00	650.00
09/11/25	J. T. Kolb	Draft RLF's August 2025 monthly fee application (.6); Prepare RLF's second monthly fee application for period August 2025 (1.9)	2.5	325.00	812.50
09/12/25	C. M. Carlisle	Review correspondence re: RLF fee application from J. Kolb	0.2	800.00	160.00
09/12/25	H. V. Liu	Review weekly fees and expenses (.1); Email to Z. Shapiro re: same (.1); Email to J. Shen re: same (.1)	0.3	800.00	240.00
09/12/25	H. V. Liu	Email to Z. Shapiro re: RLF August fee application	0.1	800.00	80.00
09/12/25	J. T. Kolb	Prepare RLF's second monthly fee application for period August 2025	2.1	325.00	682.50
09/15/25	R. V. Speaker	Review and revise 2nd fee application (.9); Draft notice re: same (.2); Email same to H. Liu, C. Carlisle and C. Meehan (.1); Draft shell for first interim fee application (1.1); Revise 2nd fee application with comments from C. Meehan (.2); Email to C. Meehan re: same (.1)	2.6	425.00	1,105.00
09/15/25	C. M. Carlisle	Review correspondence from Z. Shapiro, H. Liu and C. Meehan re: RLF monthly fee application	0.4	800.00	320.00
09/15/25	H. V. Liu	Email to R. Speaker re: August fee application (.1); Review same (.3); Emails to C. Meehan re: same (.2); Review budget for first interim fee application (.1); Email to C. Meehan re: same (.1)	0.8	800.00	640.00
09/15/25	Z. I. Shapiro	Review fee app. (.2); Correspondence with RLF team re: same (.1)	0.3	1,175.00	352.50
09/15/25	C. A. Meehan	Emails with H. Liu, R. Speaker, J. Kolb re: August fee app (.2); Review same (.8); Emails with Z. Shapiro re: same (.1); Emails with R. Maddox re: same (.1); Draft budget re: first interim fee app (1.2); Emails with H. Liu re: same (.1)	2.5	650.00	1,625.00
09/15/25	R. C. Maddox	Review litigation billing entries re: privilege	0.2	1,000.00	200.00
09/15/25	C. M. Carlisle	Review budget and staffing plan	0.4	800.00	320.00
09/16/25	H. V. Liu	Email to C. Meehan re: RLF August fee application (.1); Email to J. Kolb re: same (.1); Discussion with J. Kolb re: same (.1); Review same (.2); Review CNO re: RLF first fee application (.1); Coordinate with R. Speaker re: filing of same (.1); Email same to AlixPartners (.1)	0.8	800.00	640.00
09/16/25	R. V. Speaker	Draft CNO for RLF 1st fee application (.3); Revise and prepare 2nd fee application for filing (.3); Finalize and file same (.2); Coordinate service of same (.1); Revise fee chart re: same (.1); Circulate same (.1); Revise draft of first interim fee application (.3); Email same to J. Kolb (.1); Finalize and file CNO for 1st RLF fee application (.1); Email same to H. Liu (.1)	1.7	425.00	722.50
09/16/25	J. T. Kolb	Prepare RLF's second monthly fee application for period August 2025	0.5	325.00	162.50
09/16/25	Z. I. Shapiro	Review fee app. (.3); Correspondence with C. Meehan re: same (.3)	0.6	1,175.00	705.00
09/16/25	C. A. Meehan	Emails with H. Liu re: RLF interim fee application budget (.1); Edit same (.3); Review August proforma (.5); Emails with J. Kolb re: same (.2); Email R. Speaker re: same (.1); Email Z. Shapiro re: same	1.6	650.00	1,040.00

Matter Name: RLF Fee Applications

Invoice Date:

October 20, 2025

Matter Number: 773612-237571R-1

Invoice Number:

3035592

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		(.1); Further edits to same (.2); Coordinate filing same (.1)			
09/17/25	H. V. Liu	Email to J. Shen re: CNO re RLF first fee application (.1); Call with R. Speaker re: same (.1); Coordinate with R. Speaker re: filing of same (.1); Call with K. McDermott re: same (.1); Discussion with L. Morris re: same (.1); Email to K. McDermott re: same (.1)	0.6	800.00	480.00
09/17/25	R. V. Speaker	Call with H. Liu re: CNO for RLF 1st fee application (.1); Draft NOW re: same (.1); Finalize and file same (.1); Prepare and file revised CNO (.1); Revise fee chart (.1)	0.5	425.00	212.50
09/18/25	H. V. Liu	Email to bankruptcy department re: weekly fee estimate	0.1	800.00	80.00
09/18/25	J. T. Kolb	Prepare RLF's first interim fee application for period 6/24/25 through 8/31/25	1.2	325.00	390.00
09/18/25	Z. I. Shapiro	Correspondence with H. Liu re: fee app status	0.1	1,175.00	117.50
09/19/25	H. V. Liu	Email to AlixPartners re: vendor invoice (.1); Call with L. Morris re: same (.1); Email to R. Maddox re: same (.1); Review RLF weekly fee estimate (.1); Email to Z. Shapiro re: same (.1)	0.5	800.00	400.00
09/19/25	J. T. Kolb	Prepare RLF's first interim fee application for period 6/24/25 through 8/31/25	0.7	325.00	227.50
09/22/25	J. T. Kolb	Prepare RLF's first interim fee application for period 6/24/25 through 8/31/25	1.4	325.00	455.00
09/22/25	H. V. Liu	Email to C. Meehan re: RLF interim fee application (.1); Email to AlixPartners re: professional fee escrow (.1)	0.2	800.00	160.00
09/23/25	R. V. Speaker	Review and revise first interim fee application (.9); Circulate same (.1)	1	425.00	425.00
09/25/25	C. A. Meehan	Edit budget re: interim fee application (.5); Review interim fee application (1.6); Email H. Liu, C. Carlisle re: same (.2)	2.3	650.00	1,495.00
09/26/25	H. V. Liu	Email to Z. Shapiro re: RLF weekly fees and expenses (.1); Email to J. Shen re: same (.1); Review and revise RLF first interim fee application (1.5); Emails with C. Meehan re: same (.1)	1.8	800.00	1,440.00
09/26/25	C. A. Meehan	Emails with H. Liu re: interim fee app (.1); Review edits to same (.2); Email Z. Shapiro re: same (.1)	0.4	650.00	260.00
09/29/25	H. V. Liu	Review updated RLF first interim fee application	0.2	800.00	160.00
09/29/25	C. A. Meehan	Emails with Z. Shapiro re: budget re: first interim (.1); Edit same (.6); Email H. Liu re: same (.1); Emails with Z. Shapiro re: interim fee edits (.1); Edit same (.1)	1	650.00	650.00
09/29/25	Z. I. Shapiro	Review draft interim fee app. (.3); Correspondence with C. Meehan re: same (.2); Further review app. (.1); Correspondence with C. Meehan re: same (.1)	0.7	1,175.00	822.50
09/30/25	R. V. Speaker	Review and prepare RLF 1st interim fee application for filing (.2); Finalize and file same (.2)	0.4	425.00	170.00
09/30/25	C. A. Meehan	Emails R. Speaker re: interim fee application (.1); Call R. Speaker re: same (.1); Coordinate filing same (.1)	0.3	650.00	195.00
Total			35.7		\$20,455.00

Matter Name: Fee Applications of Others

Invoice Date:

October 20, 2025

Matter Number: 773612-237571R-2

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/25	R. V. Speaker	Emails with C. Carlisle re: interim fee hearing (.2); Calendar reminder re: same (.1)	0.3	425.00	127.50
09/08/25	Z. I. Shapiro	Correspondence with C. Carlisle re: fee app. status (.2); Review PJT fee app. (.1); Correspondence with G. South re: same (.1); Correspondence with H. Liu re: same (.1)	0.5	1,175.00	587.50
09/09/25	H. V. Liu	Review and comment on PJT fee application	2.1	800.00	1,680.00
09/09/25	Z. I. Shapiro	Review PJT fee app. (.1); Correspondence with H. Liu re: same (.1); Correspondence with PJT re: same (.1); Correspondence with C. Arthur and J. Gordon re: interim fee apps. (.2); Correspondence with J. Gordon and C. Arthur re: PJT app. (.2)	0.7	1,175.00	822.50
09/12/25	R. V. Speaker	Retrieve and circulate Cole Schotz 2nd fee application (.1); Revise fee chart re: same (.1)	0.2	425.00	85.00
09/12/25	C. M. Carlisle	Correspondence with receiver re: fee applications (.1); Review correspondence from Kirkland & Ellis re: monthly fee application (.2)	0.2	800.00	160.00
09/12/25	H. V. Liu	Review LW August fee application (.1); Coordinate with E. Weyl re: filing of same (.1)	0.2	800.00	160.00
09/12/25	E. N. Weyl	Review email from H. Liu re: L&W second monthly fee application (.1); Prepare notice of application (.2); Assemble application, notice, exhibits, and email to H. Liu re: same (.2); Finalize and file re: same (.2); Email to Omni re: service of same (.1); Circulate same (.1); Email to H. Liu re: same (.1)	1	425.00	425.00
09/12/25	Z. I. Shapiro	Review LW fee app. (.1); Correspondence with J. Gordon re: same (.1); Correspondence with H. Liu re: same (.1)	0.3	1,175.00	352.50
09/15/25	R. V. Speaker	Revise fee chart	0.1	425.00	42.50
09/15/25	H. V. Liu	Email to Z. Shapiro re: CNO re: LW's first fee application	0.1	800.00	80.00
09/16/25	H. V. Liu	Review CNO re: LW first fee application (.1); Coordinate with R. Speaker re: filing of same (.1); Coordinate with R. Speaker re: filing of PJT fee application (.1)	0.3	800.00	240.00
09/16/25	C. M. Carlisle	Calls with R. Speaker re: ombudsman fee application	0.2	800.00	160.00
09/16/25	R. V. Speaker	Draft CNO for L&W 1st fee application (.2); Finalize and file same (.2); Revise fee chart (.1); Draft notice for Chapell final fee application (.1); Prepare same for filing (.1); Finalize and file same (.1); Coordinate service of same (.1); Draft notice for PJT final fee application (.1); Prepare same for filing (.1); Finalize and file same (.1); Coordinate service of same (.1)	1.3	425.00	552.50
09/16/25	Z. I. Shapiro	Correspondence with J. Gordon re: CNO (.2); Correspondence with C. Carlisle re: status of fee apps. (.1); Correspondence with A. Lugano re: same (.1); Correspondence with H. Liu re: fee hearing (.1)	0.5	1,175.00	587.50
09/17/25	Z. I. Shapiro	Correspondence with J. Shen re: status of fee apps. (.2); Correspondence with J. Alberto re: same (.1)	0.3	1,175.00	352.50
09/19/25	Z. I. Shapiro	Correspondence with C. Arthur re: fee app. status (.1); Correspondence with J. Shen re: same (.1)	0.2	1,175.00	235.00
09/22/25	Z. I. Shapiro	Correspondence with J. Gordon re: interim fee app. (.2); Research re: same (.2)	0.4	1,175.00	470.00
09/23/25	R. V. Speaker	Retrieve and circulate Cole Schotz 1st interim fee application	0.1	425.00	42.50
09/23/25	H. V. Liu	Attend call with Omni re: professional escrow	0.4	800.00	320.00
09/23/25	Z. I. Shapiro	Review fee app. (.2); Correspondence with R. Speaker re: same (.2)	0.4	1,175.00	470.00
09/25/25	R. V. Speaker	Review email from H. Liu re: CNO for AP 1st fee application (.1); Draft CNO (.2); Email same to H. Liu (.1); Finalize and file same (.2); Circulate same (.1); Revise fee chart re: same (.1)	0.8	425.00	340.00

Matter Name: Fee Applications of Others

Invoice Date:

October 20, 2025

Matter Number: 773612-237571R-2

Invoice Number:

3035592

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/29/25	R. V. Speaker	Draft notice for AP 2nd fee application (.1); Prepare same for filing (.1); Email to C. Carlisle re: same (.1); Finalize and file same (.1); Coordinate service of same (.1); Revise fee chart re: same (.1); Circulate same (.1)	0.7	425.00	297.50
09/29/25	C. M. Carlisle	Correspondence with AlixPartners and R. Speaker re: AlixPartners fee application	0.2	800.00	160.00
09/30/25	R. V. Speaker	Preparation of L&W interim fee application for filing (.2); Finalize and file same (.2); Coordinate service of RLF and L&W interim fee applications (.1); Draft notice for AP 1st interim fee application (.2); Preparation of same for filing (.1); Finalize and file same (.2); Coordinate service of same (.1)	1.1	425.00	467.50
09/30/25	C. M. Carlisle	Review AlixPartners interim fee application (.3); Correspondence with R. Speaker re: same (.1)	0.4	800.00	320.00
09/30/25	H. V. Liu	Review and revise Latham first interim fee application (.2); Coordinate with R. Speaker re: filing of same (.1)	0.3	800.00	240.00
09/30/25	Z. I. Shapiro	Review LW fee app. (.1); Correspondence with J. Gordon re: same (.1)	0.2	1,175.00	235.00
Total			13.5		\$10,012.50

Matter Name: Vendors/Suppliers

Invoice Date:

October 20, 2025

Matter Number: 773612-237571S

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/19/25	Z. I. Shapiro	Correspondence with H. Liu re: vendor invoice (.2); Correspondence with J. Shen re: same (.1)	0.3	1,175.00	352.50
Total			0.3		\$352.50

Matter Name: Insurance

Invoice Date:

October 20, 2025

Matter Number: 773612-237571V

Invoice Number:

3035592

Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/25	C. M. Carlisle	Correspondence with Z. Shapiro and AlixPartners re: potential insurance obligations	0.1	800.00	80.00
Total			0.1		\$80.00

Client Name: Monster Worldwide LLC

Invoice Date:

October 20, 2025

Invoice Number:

3035592

Summary for Services Rendered

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kolb, Jeanne T	Case Management Assistant	9.3	325.00	3,022.50
Smith, Tesia S	Case Management Assistant	0.9	325.00	292.50
Speaker, Rebecca V	Paralegal	24.8	425.00	10,540.00
Weyl, Erin	Paralegal	7	425.00	2,975.00
Witters, Barbara J	Paralegal	0.5	425.00	212.50
DeFranceschi, Daniel J	Director	1.1	1,500.00	1,650.00
Hoffner, Tara J	Director	0.4	1,295.00	518.00
Kandestin, Cory D	Director	1.6	1,175.00	1,880.00
Kurtz, Mark A	Director	0.3	1,150.00	345.00
Shapiro, Zachary I	Director	103.5	1,175.00	121,612.50
Maddox, Robert C	Counsel	20.1	1,000.00	20,100.00
Carlisle, Clint M.	Associate	120.2	800.00	96,160.00
Liu, Huiqi Vicky	Associate	112.4	800.00	89,920.00
Meehan, Colin A	Associate	34.7	650.00	22,555.00
Strauch, Katherine R	Associate	0.8	575.00	460.00
Sun, Frank Y	Associate	0.2	900.00	180.00
Total		437.8		\$372,423.00